

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department – Sanction of **Rs.4,74,075/-** i.e, Rs.4,21,926/- plus service tax Rs.52,149/- towards Trustee Fee payable to State Bank of Hyderabad for the period from 01-01--2013 to 30-06-2013 for the series 2/2000,1/2001,1/2004 & 1/2005 Sanctioned to APPFCL, Hyderabad payable to SBH, Gunfoundry Branch, Hyderabad - Administrative sanction – Orders -Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No.121

Dated:27-08-2013.

Read the following:-

1. G.O.Rt.No.76, Energy (Pr.III) Deptt., Dt: 03-06-2013.
2. G.O.Rt.No.2310, Finance (Expr.AHFFCS&E) Deptt., Dt. 29-05-2013.
3. G.O.Rt.No.2364, Finance (Expr.AHFFCS&E) Deptt., Dt. 12-06-2013.
4. G.O.Rt.No.2413, Finance (Expr.AHFFCS&E) Deptt., Dt.19-06-2013.
5. From the Managing Director, APPFCL, Lr.No.MD/APPFCL/Trustee Fee /D.No.285/2012, Dated:12-08-2013.

-o0o-

ORDER:-

The Managing Director, APPFCL in the letter 5<sup>th</sup> read above has requested the Government to sanction, an amount of Rs.4,74,075/- (i.e., Rs.4,21,926/- plus service tax for Rs.52,149/-) towards Trustee Fee payable to State Bank of Hyderabad for the half year i.e., 01-01-2013 to 30-06-2013, for AP Power bonds series 2/2000,1/2001,1/2004 & 1/2005.

2. In terms of the orders issued in G.O.Rt.No2310, Finance ( Expr. AHFFCS&E) Department, dated. 29-05-2013, G.O.Rt.No.2364, Finance (Expr. AHFFCS&E) Department, dated. 12-06-2013 & G.O.Rt.No.2413, Finance (Expr. AHFFCS&E) Department, dated.19-06-2013, Government hereby accord administrative sanction for an amount of Rs.4,74,075/- (i.e., Rs.4,21,926/- plus service tax for Rs.52,149/-) towards Trustee Fee payable to State Bank of Hyderabad for the period from 01-01-2013 to 30-06-2013, for AP Power bonds series 2/2000,1/2001,1/2004 & 1/2005 to APPFCL for making payment to SBH, as requested by the Bank.

3. The expenditure sanctioned in para 4 above, shall be debited to the head of account "2801-Power – 80.General - MH.800. Other Expenditure - SH(04).Assistance to AP Power Finance Corporation Limited -310-Grants-in-aid. - 312.Other Grants-in-aid".

4. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad, in Grants-in-aid Bill.

5. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (2) above.

6. This order issues in terms of Budget Release Orders issued by the Finance (Expr.AHFFCS&E) Department vide G.Os 2<sup>nd</sup>,3<sup>rd</sup> & 4<sup>th</sup> read above and concurrence of Finance (Expr.AHFFCS&E) Department vide their U.O.No.22579/244/A2/Expr. AHFFCS&E/2013, Dt.22-08-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA  
SPECIAL SECRETARY TO GOVERNMENT

To  
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad,  
for issue of authorization.  
The Pay and Accounts Officer, Hyderabad.  
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Contd..2..

::2::

Copy to:-

The Accountant General, A.P., Hyderabad.  
The Finance (Expr. AHFFCS&E) Department.  
The Energy (OP.Claims) Department.  
SF/SCs(C.No.3654/Pr.III(2)/2013)

//Forwarded :: By Order//

SECTION OFFICER